		J	anuary, 202	.0			February, 2020								March, 2020						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday		ednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
				Day 0	DAY 1	4								•	1 Day 0	DAY 1	DAY 2	DAY 3	DAY 4	1	
				Off-Cycle Work											Off-Cycle Work		GAP 1 Cutoff	Payroll Cutoff	System locked		
			State Holiday	Bench Cutoff											Bench Cutoff ACH Reversal		GAP I Cutoff	Payroll Cutorr	until 9am Warrant to Agy		
															cutoff				ACH to bank		
5	6		8	9	10	11	2	3	4	5	6	7	8		8 9	10	11	12	13	14	
	DAY 2	DAY 3	DAY 4 System locked					DAY 1	DAY 2	DAY 3	DAY 4 System locked										
	GAP 1 Cutoff	Payroll Cutoff	until 9am		Payday				GAP 1 Cutoff P	ayroll Cutoff	until 9am					Payday					
			Warrant to Agy								Warrant to Agy										
12	13	14	ACH to bank	16	17	18	9	10	11	12	ACH to bank	14	15	1	5 16	17	7 18	19	20	21	
12	13		Day 0	DAY 1	DAY 2	10		10	-	12	13	ACH	Day 0	_	Day 0	DAY 1	DAY 2	DAY 3	DAY 4	2.1	
			Off-Cycle Work Bench Cutoff		GAP 1 Cutoff								Off-Cycle Work Bench Cutoff		Off-Cycle Work Bench Cutoff		GAP 1 Cutoff	Payroll Cutoff	System locked until 9am		
			ACH Reversal		GAP I Cuton			Payday				Cutoff	Belicii Cutori		ACH Reversal		GAP I CUIOII	Payron Cuton	ACH to bank		
			cutoff												cutoff				(hold Warrants until Monday)		
19	20			23	24	25	16	17		19			22	2	23	24	25	26	27	28	
		DAY 3	DAY 4 System locked						DAY 1	DAY 2	DAY 3	DAY 4 System locked			Warrant to Agy						
	State Holiday	Payroll Cutoff	until 9am		Payday			State Holiday	G	AP 1 Cutoff	Payroll Cutoff	until 9am			1.07		Payday				
			Warrant to Agy									Warrant to Agy									
26	27	28	ACH to bank	30	31		23	24	25	26	27	ACH to bank	20	-	9 30	31					
20	21	-20	29	ACH	Day 0		23	24	25	20	21	20	29		30	ACH					
					Off-Cycle Work	:										Reversal					
				Cutoff	Bench Cutoff				Payday							Cutoff					
			April 2020							lay 2020							luna 2020				
Sunday	Monday	Tuesday	April, 2020 Wednesday	Thursday	Friday	Saturday	Sunday	Monday		lay, 2020 ednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	June, 2020 Wednesday	Thursday	Friday	Saturday	
,			1	2	3	-		,				1	2		1	2	2 3	4	DAY 4	6	
				Day 0 Off-Cycle Work	DAY 1							Day 0 Off-Cycle Work			Day 0 Off-Cycle Work	DAY 1	DAY 2	DAY 3	System locked		
				Bench Cutoff								Bench Cutoff			Bench Cutoff		GAP 1 Cutoff	Payroll Cutoff	until 9am ACH to bank		
																			(hold Warrants until		
5	6	7	8	9	10	11	3	4	5	6	7	8	9		7 8	9	10	11	Monday)	12	
	DAY 2	DAY 3	DAY 4	9	10	-		DAY 1	DAY 2	DAY 3	DAY 4	•	3		Warrant to		10		-12	13	
	GAP 1 Cutoff	Payroll Cutoff	System locked						GAP 1 Cutoff P	ayroll Cutoff	System locked				Agy						
	GAP I CUTOTI	Payron Cutoff	until 9am Warrant to Agy		Payday				GAP 1 CULOTT P	ayron Cutoff	until 9am Warrant to Agy						Payday				
			ACH to bank								ACH to bank										
12	13	14	15			18	10	11	12	13	14			1	15					20	
				Day 0 Off-Cycle Work	DAY 1							Day 0 Off-Cycle Work	DAY 1			ACH Reversal	Day 0 Off-Cycle Work	DAY 1	DAY 2		
				Bench Cutoff				Payday				Bench Cutoff				Cutoff	Bench Cutoff		GAP 1 Cutoff		
				ACH Reversal cutoff								ACH Reversal cutoff									
19	20	21	22		24	25	17	18	19	20	21		23	2	1 22	23	24	25	26	27	
	DAY 2	DAY 3	DAY 4					DAY 2	DAY 3	DAY 4					DAY 3	DAY 4					
	GAP 1 Cutoff	Payroll Cutoff	System locked		pd			GAP 1 Cutoff		ystem locked		Dd-			Payroll Cutoff	System locked		Dd-			
		. Ly. C. Guton	until 9am Warrant to Agy		Payday					until 9am arrant to Agy		Payday				until 9am Warrant to Agy	,	Payday			
			ACH to bank						A	ACH to bank						ACH to bank					
26	27	28	29	ACH 30			24	25	26	27	28	ACH 29	30	2	29	30					
				Reversal								Reversal									
				Cutoff				State Holiday				Cutoff									
							31														

July, 2020								August, 2020								September, 2020						
Sunday Monday Tuesday Wednesday Thursday Friday Saturday							Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
Г			Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1	State Holiday	4	Ι.									Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am		
5	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked	9	10 Payday	11	2	DAY 1	DAY 2	DAY 3 Payroll Cutoff	DAY 4	7	8	6	7 State Holiday	8 ACH to bank Warrant to Agy	9	10 Payday	11	12		
12	13	14	15	Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1	18	9	Payday	11	12	13	ACH Reversal Cutoff	15	13	14	15	ACH	Day 0 Off-Cycle Work Bench Cutoff	18 DAY 1	19		
19	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		24 Payday	25	16	Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2	DAY 3	DAY 4 System locked until 9am Warrant to Agy ACH to bank	22	20	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		25 Payday	26		
26	27	28	29	ACH Reversal Cutoff	Day 0 Off-Cycle Work Bench Cutoff		23	24	25 Payday	26	27	28	29	27	28	29	30					
		•					30	ACH Reversal Cutoff							•							
		C	October, 202	20			November, 2020								December, 2020							
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday Monday Tuesday Wednesday Thursday Friday Saturday							Sunday Monday Tuesday Wednesday Thursday Friday Saturday						Saturday		
Г				Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1	3	Ι.	Day 0 Off-Cycle Work Bench Cutoff	DAY 1	DAY 2	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank	,				Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1	DAY 2	5		
4	DAY 2	DAY 3	DAY 4 System locked until 9am Warrant to Agy ACH to bank		9 Payday	10	8	9	Payday	11 State Holiday	12	13	14	6	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		10 Payday	11	12		
11	Bank Holiday	13	14	ACH	Day 0 Off-Cycle Work Bench Cutoff		15	16	Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1	DAY 2	DAY 3	DAY 4 System locked until 9am	13	14	15	Day 0 Off-Cycle Work Bench Cutoff ACH Reversal cutoff	DAY 1	DAY 2	19		
18	19 DAY 1	DAY 2	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		24	22	ACH to bank Warrant to Agy		25 Payday	26 State Holiday	State Holiday	28	20	DAY 3 Payroll Cutoff	DAY 4 System locked until 9am Warrant to Agy ACH to bank		24 Payday	25 State Holiday	26		
25	26 Payday	27	28	29	ACH Reversal Cutoff	31	29	30						27	28	29	30	ACH Reversal Cutoff				